

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:
CASE: 24-50792, META MATERIALS, INC.
FOR: Andrej Tazberik

BROKER: Fidelity Investments
 ACCT #: X96322473

TRANSACTIONS [Pre-Reverse Split]**

07/14/2021 Purchased 100 shares \$4.75/share [\$ 475.00 total invested]
 07/15/2021 Purchased 500 shares \$3.99/share [\$1,992.50 total invested]
 07/19/2021 Purchased 500 shares \$3.82/share [\$1,907.50 total invested]
 07/23/2021 Purchased 200 shares \$3.69/share [\$ 737.80 total invested]
 07/23/2021 Sold 200 shares \$3.72/share [\$ 744.55 total recovered]
 07/26/2021 Purchased 400 shares \$3.61/share [\$1,442.44 total invested]
 07/29/2021 Purchased 200 shares \$3.52/share [\$ 703.34 total invested]
 07/29/2021 Purchased 200 shares \$3.49/share [\$ 698.86 total invested]
 07/30/2021 Purchased 100 shares \$3.48/share [\$ 348.00 total invested]
 07/30/2021 Purchased 200 shares \$3.47/share [\$ 694.00 total invested]
 07/30/2021 Purchased 200 shares \$3.44/share [\$ 688.00 total invested]
 07/30/2021 Purchased 100 shares \$3.43/share [\$ 342.55 total invested]
 07/30/2021 Purchased 100 shares \$3.42/share [\$ 342.00 total invested]

08/03/2021 Purchased 200 shares \$3.29/share [\$ 657.38 total invested]
 08/03/2021 Purchased 200 shares \$3.22/share [\$ 643.32 total invested]
 08/04/2021 Purchased 250 shares \$3.17/share [\$ 792.18 total invested]
 08/06/2021 Purchased 250 shares \$3.29/share [\$ 823.50 total invested]
 08/09/2021 Purchased 250 shares \$3.65/share [\$ 911.73 total invested]
 08/09/2021 Purchased 250 shares \$3.67/share [\$ 916.40 total invested]

07/08/2022 Purchased 500 shares \$1.04/share [\$ 520.00 total invested]
 07/08/2022 Purchased 500 shares \$1.03/share [\$ 515.00 total invested]

09/23/2022 Purchased 1,000 shares \$0.67/share [\$ 674.30 total invested]
 09/29/2022 Purchased 500 shares \$0.65/share [\$ 325.00 total invested]
 09/30/2022 Purchased 250 shares \$0.66/share [\$ 165.75 total invested]
 09/30/2022 Purchased 250 shares \$0.66/share [\$ 165.00 total invested]

10/07/2022 Purchased 100 shares \$0.67/share [\$ 67.15 total invested]
 10/07/2022 Purchased 300 shares \$0.67/share [\$ 201.96 total invested]
 10/10/2022 Purchased 600 shares \$0.74/share [\$ 441.30 total invested]
 10/26/2022 Purchased 200 shares \$1.02/share [\$ 203.00 total invested]
 10/28/2022 Purchased 300 shares \$1.00/share [\$ 299.10 total invested]
 10/31/2022 Purchased 500 shares \$1.07/share [\$ 532.50 total invested]

11/01/2022 Purchased 500 shares \$1.13/share [\$ 562.50 total invested]
11/01/2022 Purchased 500 shares \$1.16/share [\$ 577.50 total invested]

12/07/2022 Purchased 1,000 shares \$1.95/share [\$1,950.00 total invested]

04/17/2023 Purchased 1,000 shares \$0.22/share [\$ 220.00 total invested]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 12,000 shares
[120 SHARES POST REVERSE SPLIT 1/100]

TOTAL MONIES INVESTED: \$21,792.01

**See Transaction documentation attached (broker statements).

INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Fidelity Account ANDREJ TAZBERIK - INDIVIDUAL

► Account Number: X96-322473

Envelope # [REDACTED]

ANDREJ TAZBERIK

HUNTINGTN BCH CA 92649- [REDACTED]

Your Account Value:

Change from Last Period: ▼ [REDACTED]

	This Period	Year-to-Date
Beginning Account Value	[REDACTED]	\$ [REDACTED]
Subtractions	[REDACTED]	[REDACTED]
Transaction Costs, Fees & Charges	[REDACTED]	[REDACTED]
Change in Investment Value *	[REDACTED]	[REDACTED]
Ending Account Value **	\$ [REDACTED]	\$ [REDACTED]
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$ [REDACTED]	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST SM -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Stocks

Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	EAI (\$) / EY (%)
Common Stock							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
M META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	unavailable	1,500.000	3.5000	5,250.00	5,810.69	-560.69	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-

Options

Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	
M [REDACTED]	[REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	[REDACTED]	\$
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
Total Options (0% of account holdings)							

Total Holdings				\$431,444.37	\$28,975.86	-\$11,033.86	\$8.87
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All remaining positions held in cash account.

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name								
07/07									
07/07									
07/07									
07/07									
07/09									

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/09	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]
07/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	4.75000	[REDACTED]	-	-475.00
07/14	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]
07/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	500.000	3.98500	[REDACTED]	-	-1,992.50
07/15	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/19	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	500.000	3.81500		-	-1,907.50
07/19	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/23	[REDACTED]	5352979EC	You Bought	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]
07/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.68900		-	-737.80
07/23	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Sold Short-term loss: \$128.95 Short-term disallowed loss: \$128.95 Wash sale of: 07/21/2021 \$128.95	-200.000	3.72280	873.50	-0.01	744.55
07/26	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/26	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	400.000	3.60610		-	-1,442.44
07/27	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.63	-12.63
07/27	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.59	10.41
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.02	3,379.98
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.01	994.99
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.01	857.49
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.01	551.99
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.68	-340.68
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.68	-395.68
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		-0.69	349.31
Total Securities Bought							-\$9.47	-\$46,174.13
Total Securities Sold							-\$7.97	\$74,258.03
Net Securities Bought & Sold							-\$17.44	\$28,083.90

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account		Description	Quantity	Price	Amount	Balance
Date	Type					
07/29	08/02	META MATERIALS INC COM	200.0000	\$3.51670	-\$703.34	
		ISIN #US59134N1046 SEDOL #BKSCVX7				
07/29	08/02	META MATERIALS INC COM	200.0000	3.49430	-698.86	
		ISIN #US59134N1046 SEDOL #BKSCVX7				
07/29	08/02	META MATERIALS INC COM	200.0000	3.49430	-698.86	
		ISIN #US59134N1046 SEDOL #BKSCVX7				
07/29	08/02	META MATERIALS INC COM	200.0000	3.49430	-698.86	
		ISIN #US59134N1046 SEDOL #BKSCVX7				
07/29	08/02	META MATERIALS INC COM	200.0000	3.49430	-698.86	
		ISIN #US59134N1046 SEDOL #BKSCVX7				
Total Core Fund Activity					\$28,084.59	

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/29	08/02	META MATERIALS INC COM	MMAT	Bought	200.0000	\$3.51670		-\$703.34
		ISIN #US59134N1046 SEDOL #BKSCVX7						
07/29	08/02	META MATERIALS INC COM	MMAT	Bought	200.0000	3.49430		-698.86
		ISIN #US59134N1046 SEDOL #BKSCVX7						
07/29	08/02	META MATERIALS INC COM	MMAT	Bought	200.0000	3.49430		-698.86
		ISIN #US59134N1046 SEDOL #BKSCVX7						
07/29	08/02	META MATERIALS INC COM	MMAT	Bought	200.0000	3.49430		-698.86
		ISIN #US59134N1046 SEDOL #BKSCVX7						
07/29	08/02	META MATERIALS INC COM	MMAT	Bought	200.0000	3.49430		-698.86
		ISIN #US59134N1046 SEDOL #BKSCVX7						

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INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/30	08/02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	100.0000	3.48000		-348.00
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	200.0000	3.47000		-694.00
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	200.0000	3.44000		-688.00
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	100.0000	3.42550		-342.55
07/30	08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	100.0000	3.42000		-342.00
Total Trades Pending Settlement								-\$3,617.65

Open Orders as of July 31, 2021

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Expiration date details are available online or can be provided upon request.

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

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INVESTMENT REPORT
April 1, 2023 - April 30, 2023

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Apr 1, 2023	Quantity Apr 30, 2023	Price Per Unit Apr 30, 2023	Ending Market Value Apr 30, 2023	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2023	EAI (\$) / EY (%)
[REDACTED]							
[REDACTED]							
[REDACTED]							
[REDACTED]							
Total Exchange Traded Products (19% of account holdings)							

Stocks

Description	Beginning Market Value Apr 1, 2023	Quantity Apr 30, 2023	Price Per Unit Apr 30, 2023	Ending Market Value Apr 30, 2023	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2023	EAI (\$) / EY (%)
Common Stock							
[REDACTED]	\$[REDACTED]	[REDACTED]	\$[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
(GTII)							
M META MATERIALS INC COM	4,483.60	12,000.000	0.1842	2,210.40	21,792.01	-19,581.61	
ISIN #US59134N1046 SEDOL #BKSCVX7							
(MMAT)							
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

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Account # X96-322473

Activity

[illegible]

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	
			Dividend Received	-	-	
Total Dividends, Interest & Other Income						

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INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Dec 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2022	EAI (\$) / EY (%)
[REDACTED]							-
[REDACTED]							-
[REDACTED]							-
[REDACTED]							-
Total Exchange Traded Products (22% of account holdings)							-

Stocks

Description	Beginning Market Value Dec 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2022	EAI (\$) / EY (%)
Common Stock							
M [REDACTED]							-
[REDACTED]							-
[REDACTED]							-
[REDACTED]							-
[REDACTED]							-
[REDACTED]							-
[REDACTED]	unavailable						-
M META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	19,000.00	11,000.000	1.1900	13,090.00	21,572.01	-8,482.01	-
[REDACTED]							-
[REDACTED]	unavailable		-				-
[REDACTED]	unavailable		-				-

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Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Holdings

C *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

M *Position held in margin account.*

Activity

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/08	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/09	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000.000	1.95000	-	-1,950.00
12/12	[REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Securities Bought						-\$ [REDACTED]	-\$ [REDACTED]
Net Securities Bought & Sold						-\$ [REDACTED]	-\$ [REDACTED]

MR_CE_BNHDFB8BBMXK_BBBB 20221230 S



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Nov 1, 2022	Quantity Nov 30, 2022	Price Per Unit Nov 30, 2022	Ending Market Value Nov 30, 2022	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2022	EAI (\$) / EY (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
Total Equity ETPs(3% of account holdings)	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	-
Total Exchange Traded Products (3% of account holdings)	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	-

Stocks

Description	Beginning Market Value Nov 1, 2022	Quantity Nov 30, 2022	Price Per Unit Nov 30, 2022	Ending Market Value Nov 30, 2022	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2022	EAI (\$) / EY (%)
Common Stock							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
MMETA MATERIALS INC COM	8,692.00	10,000.00	1.9000	19,000.00	19,622.01	-622.01	-
ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)							-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
Total Common Stock (12% of account holdings)	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	-

MR_CE_BNDTMMWBBBGGNT_BB555 20221130

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Holdings

M *Position held in margin account.*

Activity

[illegible]

MR_CE_BNDTMWBBBBGNTBBBBB 20221130 S



INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
[REDACTED]	\$[REDACTED]	[REDACTED]	\$[REDACTED]	\$[REDACTED]	\$[REDACTED]	-\$[REDACTED]	-
[REDACTED]							-
Total Equity ETPs(5% of account holdings)							-
Total Exchange Traded Products (5% of account holdings)						-\$[REDACTED]	-

Stocks

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
Common Stock							
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]							-
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]							-
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]							-
MO [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
M META MATERIALS INC COM	3,894.60	8,200.000	1.0600	8,692.00	17,650.41	-8,958.41	-
ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)							-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] c	14,307.62	-
[REDACTED]	\$[REDACTED]			\$[REDACTED]	\$[REDACTED]	\$[REDACTED]	-
[REDACTED]							-
Preferred Stock							
M [REDACTED]	[REDACTED]	[REDACTED]	\$[REDACTED]	\$[REDACTED]	\$[REDACTED]	-\$[REDACTED]	-
(APE)							-

MR_CE_BNENKBBBGGVC_BB5BB 20221031



INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
Preferred Stock (continued)							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
Total Holdings				[REDACTED]	[REDACTED]	[REDACTED]	\$[REDACTED]

All remaining positions held in cash account.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
10/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	500.000	\$0.65000		-	-\$325.00

MR_CE_BNENKBBBGGVC_BBBB 20221031

INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
[REDACTED]	[REDACTED]	[REDACTED]	You Bought	[REDACTED]	[REDACTED]	-	-	[REDACTED]
10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	0.66000	-	-	-165.00
10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	0.66300	-	-	-165.75
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	0.67150	-	-	-67.15
10/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	300.000	0.67320	-	-	-201.96
10/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	600.000	0.73550	-	-	-441.30
[REDACTED]	[REDACTED]	[REDACTED]	Sold	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/28	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.01500	-	-	-203.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	-	-\$ [REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$ [REDACTED]	- \$ [REDACTED]	- \$ [REDACTED]	\$ [REDACTED]
Net Securities Bought & Sold							- \$ [REDACTED]	\$ [REDACTED]

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	████████████████████	████████	████████████████	-	-	\$████
Total Dividends, Interest & Other Income						\$████

MR_CE_BNBNQKBBBVC_BBBB 20221031



INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account

Date	Type		Quantity	Price	Amount	Balance
Total Core Fund Activity						

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
10/28	11/01	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	300.0000	\$0.99700		-\$299.10
10/31	11/02	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	500.0000	1.06500		-532.50
Total Trades Pending Settlement								

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.

MR_CE_BNBNKKBBSBVC_BBSBB 2021031



INVESTMENT REPORT
September 1, 2022 - September 30, 2022

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2022	EAI (\$) / EY (%)
[REDACTED]							
[REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-
[REDACTED]							-
Total Equity ETPs (16% of account holdings)	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-
Total Exchange Traded Products (16% of account holdings)	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-

Stocks

Description	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2022	EAI (\$) / EY (%)
Common Stock							
M [REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-
[REDACTED]							-
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]							-
M [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
M META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	4,325.00	6,000.000	0.6491	3,894.60	16,081.25	-12,186.65	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28,531.62	-
Total Common Stock (31% of account holdings)	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-
Preferred Stock							
M [REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-
[REDACTED]							-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]							-

MR_CE_BMXDTWBBBINFQ_BBBBB 20220930

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2022	EAI (\$)/ EY (%)
Preferred Stock (continued)							
T. Rowe Price Institutional Fund	\$ 1,000			\$ 1,000	\$ 1,000	\$ 0	-
T. Rowe Price Institutional Fund	\$ 1,000			\$ 1,000	\$ 1,000	\$ 0	-
Total Holdings				\$ 2,000	\$ 2,000	\$ 0	\$ 0

All remaining positions held in cash account.

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

M *Position held in margin account.*

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$[REDACTED]	\$[REDACTED]	-\$[REDACTED]	\$[REDACTED]
09/27	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000.000	0.67430		-	-674.30

MR_CE_“BMXDTWB“BB“NFG_“BB“BB 20220930



INVESTMENT REPORT
September 1, 2022 - September 30, 2022

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL - TOD

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
09/29	10/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	500.0000	\$0.65000		-\$325.00
09/30	10/04	[REDACTED]		Bought	[REDACTED]	[REDACTED]		[REDACTED]
09/30	10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	250.0000	0.66300		-165.75
09/30	10/04	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	MMAT	Bought	250.0000	0.66000		-165.00
09/30	10/04	[REDACTED]		Sold Short-term gain: \$439.94	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Trades Pending Settlement								\$1,381.99

Open Orders as of September 30, 2022

[REDACTED]	[REDACTED]	[REDACTED]	Description	Quantity	Limit Price	Market Price
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Expiration date details are available online or can be provided upon request.

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

MR_CE_BMXDTWBBBFG_BBBB 20220930



INVESTMENT REPORT
August 1, 2021 - August 31, 2021

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Aug 1, 2021	Quantity Aug 31, 2021	Price Per Unit Aug 31, 2021	Ending Market Value Aug 31, 2021	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2021	EAI (\$) / EY (%)
[REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-
Total Equity ETPs(2% of account holdings)	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-
Total Exchange Traded Products (2% of account holdings)	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-

Stocks

Description	Beginning Market Value Aug 1, 2021	Quantity Aug 31, 2021	Price Per Unit Aug 31, 2021	Ending Market Value Aug 31, 2021	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2021	EAI (\$) / EY (%)
Common Stock							
M [REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-
M META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5,250.00	4,000.000	4.6500	18,600.00	14,371.95	4,228.05	-
[REDACTED]	\$ [REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-
[REDACTED]	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-
Total Stocks (73% of account holdings)	\$ [REDACTED]			\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-
Total Holdings				\$ [REDACTED]	\$ [REDACTED]	-\$ [REDACTED]	-

All remaining positions held in cash account.

MR_CE_BLHZBHBBHRHF_BBBB 20210831



INVESTMENT REPORT
August 1, 2021 - August 31, 2021

Holdings

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)* - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
08/02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$[REDACTED]	\$[REDACTED]	-\$[REDACTED]	\$[REDACTED]
08/02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]
08/02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]
08/02	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.49430	-	-	-698.86
08/02	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.51670	-	-	-703.34
08/02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]
08/02	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	3.42000	-	-	-342.00
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	3.42550	-	-	-342.55
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	3.48000	-	-	-348.00

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INVESTMENT REPORT
August 1, 2021 - August 31, 2021

Activity

Account # X96-322473
ANDREJ TAZBERIK - INDIVIDUAL

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.44000	-	-	-688.00
08/03	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.47000	-	-	-694.00
08/05	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/05	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.21660	-	-	-643.32
08/05	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	3.28690	-	-	-657.38
08/05	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/05	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/05	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/05	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/06	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	3.16870	-	-	-792.18
08/06	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/06	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/10	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	3.29400	-	-	-823.50
08/10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/11	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	3.64690	-	-	-911.73
08/11	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	250.000	3.66560	-	-	-916.40
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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